

Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/11/21 and 30/11/21, for the COUNCIL

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
BACS211102 HMRC	02/11/21	111		£163.55	£0.00	£163.55	CNCL	HMRC (NI and Tax)	Tax and NI month 5 ref 673PG001442072205	100/2
BACS211108 DGT1	08/11/21	112		£17.10	£0.00	£17.10	CNCL	D GILL	Clerk travel expences	110/2
BACS211108 DGT2	08/11/21	113		£40.00	£0.00	£40.00	CNCL	D GILL	Working from home, broadband and phone	110/4
BACS211108 DGT2	08/11/21	114		£701.93	£0.00	£701.93	CNCL	D GILL	Clerk salary	100/1
BACS211108 CC	08/11/21	115		£1,067.41	£0.00	£1,067.41	CNCL	C CULLEN	Caretaker salary	100/1
DD211111N	11/11/21	116		£60.73	£0.00	£60.73	CNCL	Nest	Pensions contributions	100/3
BACS211115P M	15/11/21	117		£150.00	£0.00	£150.00	CNCL	P Makinsion	Reimbursement for donation to Darby and Joan club	200/1
BACS211115 HMRC	15/11/21	118		£163.25	£0.00	£163.25	CNCL	HMRC (NI and Tax)	Tax and NI Month 7 ref 673PG001442072207	100/2
BACS211115S YPA	15/11/21	119		£89.40	£0.00	£89.40	CNCL	South Yorkshire Pension Authority	Ex Clerk Rechargeable pension	100/4
DD211118BS	18/11/21	120		£194.76	£0.00	£194.76	CNCL	Business Stream	Water biil for the Allotments	200/2
		124/1		£30.01	£5.00	£25.01	CNCL	C CULLEN	Caretaker reimbursement for Petrol from Tesco filling station at Hemsworth	200/6
		124/2		£7.48	£1.25	£6.23	CNCL	C CULLEN	reimbursement to Caretaker for strimmer line from deacons	200/6
		124/4		£4.00	£0.00	£4.00	CNCL	C CULLEN	Caretaker reimbursement for graffiti remover and bleach bought from Moortop farm shop	207
Total				£2,689.62	£6.25	£2,683.37				